

**TRANSMITTAL OF FINANCIAL REPORTS AND  
CERTIFICATION OF COMPLIANCE WITH  
UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR  
THE PERIOD ENDED: July 31, 2019**

**IN RE:**

**Debtors**

|   |                    |
|---|--------------------|
| FirstEnergy Solutions Corp.                   | CASE NO.: 18-50757 |
| FirstEnergy Generation, LLC                   | 18-50762           |
| FirstEnergy Nuclear Generation, LLC           | 18-50760           |
| FirstEnergy Nuclear Operating Company         | 18-50761           |
| FE Aircraft Leasing Corp.                     | 18-50759           |
| FirstEnergy Generation Mansfield Unit 1 Corp. | 18-50763           |
| Norton Energy Storage L.L.C.                  | 18-50764           |

**Chapter 11 Judge:** Alan M. Koschik

As debtor in possession, I affirm:

1. That I have reviewed the financial statements attached hereto, consisting of:

|              |                                |          |
|--------------|--------------------------------|----------|
| <u>  X  </u> | Operating Statement            | (Form 2) |
| <u>  X  </u> | Balance Sheet                  | (Form 3) |
| <u>  X  </u> | Summary of Operations          | (Form 4) |
| <u>  X  </u> | Monthly Cash Statement         | (Form 5) |
| <u>  X  </u> | Statement of Compensation      | (Form 6) |
| <u>  X  </u> | Schedule of In-Force Insurance | (Form 7) |

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated;

2. That the insurance, including workers' compensation and unemployment insurance, as described in Section 4 of the Reporting Requirements For Chapter 11 Cases is in effect; and, (If not, attach a written explanation) **YES**   X   **NO**

3. That all postpetition taxes as described in Sections 1 and 14 of the Operating Instructions and Reporting Requirements For Chapter 11 cases are current. (If not, attach a written explanation) **YES**   X   **NO**

4. No professional fees (attorney, accountant, etc.) have been paid without specific court authorization. (If not, attach a written explanation) **YES**   X   **NO**


5. All United States Trustee Quarterly fees have been paid and are current. **YES**   X   **NO**

6. Have you filed your prepetition tax returns. (If not, attach a written explanation) **YES**        **NO**   X

**Explanation:** We have filed all pre-petition tax returns that were due. Certain pre-petition tax returns for the period of January 1, 2018 through March 31, 2018 will not be due until April 2019 or later.

I hereby certify, under penalty of perjury, that the information provided above and in the attached documents is true and correct.

**Dated:** 8/29/2019

  
**Responsible Officer of the Debtor in Possession**

CFO, CRO & Corporate Secretary  
**Title**

*This Monthly Operating Report ("MOR") has been prepared solely for the purpose of complying with the monthly reporting requirements applicable in the bankruptcy cases and is in a format acceptable to the U.S. Trustee. The financial information contained herein is unaudited, limited in scope and as discussed below, not prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").*

*The unaudited consolidated financial statements have been derived from the books and records of the Debtors in these Chapter 11 cases. The information furnished in this report includes primarily normal recurring adjustments, but not all of the adjustments that would typically be made for the quarterly and annual financial statements to be in accordance with U.S. GAAP. Furthermore, the monthly financial information contained herein has not been subjected to the same level of accounting review and testing that the Debtors apply in the preparation of their quarterly and annual financial information in accordance with U.S. GAAP. Accordingly, upon the application of such procedures, the Debtors believe that the financial information may be subject to change, and that these changes could be material.*

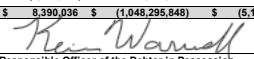
*The amounts currently classified as liabilities subject to compromise may be subject to future change as the Debtors complete their analysis of pre and post-petition liabilities.*

*The results of operations contained herein are not necessarily indicative of results which may be expected from any other period or for the full year and may not necessarily reflect the consolidated results of operations, financial position and schedule of receipts and disbursements of the Debtors in the future. The Debtors caution readers not to place undue reliance upon the MOR. There can be no assurance that such information is complete and the MOR may be subject to revision.*

**OPERATING STATEMENT (P&L)**  
**Period Ending: July 31, 2019**

| Case No:                                    | 18-50757                    |                    | 18-50762                    |                    | 18-50760                            |                    | 18-50759                   |                    | 18-50763                                      |                    | 18-50764                     |                    | 18-50761  |                    |                                       |                    |
|---|-----------------------------|--------------------|-----------------------------|--------------------|-------------------------------------|--------------------|----------------------------|--------------------|---|--------------------|------------------------------|--------------------|---|--------------------|---------------------------------------|--------------------|
|   | FirstEnergy Solutions Corp. |                    | FirstEnergy Generation, LLC |                    | FirstEnergy Nuclear Generation, LLC |                    | FE Aircraft Leasing Corp.  |                    | FirstEnergy Generation Mansfield Unit 1 Corp. |                    | Norton Energy Storage L.L.C. |                    | Consolidated FirstEnergy Solutions Corp. <sup>(a)</sup> |                    | FirstEnergy Nuclear Operating Company |                    |
| In \$US Dollars                             | Current Month<br>7/31/2019  | Total Since Filing | Current Month<br>7/31/2019  | Total Since Filing | Current Month<br>7/31/2019          | Total Since Filing | Current Month<br>7/31/2019 | Total Since Filing | Current Month<br>7/31/2019                    | Total Since Filing | Current Month<br>7/31/2019   | Total Since Filing | Current Month<br>7/31/2019                              | Total Since Filing | Current Month<br>7/31/2019            | Total Since Filing |
| Revenue:                                    |                             |                    |                             |                    |                                     |                    |                            |                    |   |                    |                              |                    |   |                    |                                       |                    |
| Electric Sales                              | \$ 172,174,639              | \$ 3,121,611,953   | \$ 37,547,165               | \$ 837,375,888     | \$ 70,146,353                       | \$ 1,348,217,681   | \$ -                       | \$ -               | \$ 3,988,465                                  | \$ 89,890,721      | \$ -                         | \$ -               | \$ 172,174,639  | \$ 3,121,611,953   | \$ -                                  | \$ -               |
| Other Revenues                              | 74                          | 241,201            | (215,094)                   | 3,005,653          | -                                   | -                  | -                          | 777,886            | -   | -                  | -                            | -                  | (215,020)   | 4,024,741          | 19,513                                | 915,626            |
| Total Revenue                               | \$ 172,174,713              | \$ 3,121,853,155   | \$ 37,332,071               | \$ 840,381,541     | \$ 70,146,353                       | \$ 1,348,217,681   | \$ -                       | \$ 777,886         | \$ 3,988,465                                  | \$ 89,890,721      | \$ -                         | \$ -               | \$ 171,959,619  | \$ 3,125,636,694   | \$ 19,513                             | \$ 915,626         |
| Operating Expenses:                         |                             |                    |                             |                    |                                     |                    |                            |                    |   |                    |                              |                    |   |                    |                                       |                    |
| Fuel  | -                           | -                  | 18,934,922                  | 272,263,217        | 2,451,936                           | 82,366,358         | -                          | -                  | 302,660                                       | 10,327,033         | -                            | -                  | 21,689,519  | 364,956,607        | 13,298                                | 1,249,544          |
| Purchased Power                             | 134,894,377                 | 2,873,963,629      | 3,969,103                   | 89,932,752         | -                                   | -                  | -                          | -                  | -   | -                  | -                            | -                  | 27,201,497  | 688,412,090        | -                                     | -                  |
| Professional & Contractor Services          | 10,208,557                  | 218,422,330        | 2,654,301                   | 114,053,029        | 53                                  | 27,886             | -                          | -                  | -   | -                  | -                            | -                  | 12,862,910  | 332,503,244        | 6,740,327                             | 183,344,554        |
| Labor and Employee Benefits                 | 2,531,862                   | 24,516,065         | 5,701,854                   | 99,888,206         | 633                                 | (7,437,756)        | -                          | 327                | -   | -                  | -                            | -                  | 8,234,348   | 116,966,841        | 33,647,599                            | 530,902,271        |
| General Business and Travel                 | 47,764                      | 2,954,382          | 33,349                      | 1,291,760          | -                                   | 254,944            | -                          | (6,192)            | -   | -                  | -                            | -                  | 81,113  | 4,094,894          | 502,996                               | 10,364,897         |
| Dues, Fees, Licenses & Permits              | 4,481,964                   | 14,633,757         | 179,593                     | 5,529,324          | -                                   | 120,126            | -                          | -                  | -   | -                  | -                            | -                  | 4,681,557   | 20,283,207         | 3,945,147                             | 57,180,659         |
| Lease Rental Costs                          | 60,018                      | 1,531,483          | 162,797                     | 3,446,878          | 54,470                              | 844,251            | -                          | -                  | -   | -                  | -                            | -                  | 277,285   | 5,822,612          | 182,603                               | 3,615,049          |
| Other Operating Expenses                    | 7,614,777                   | 214,988,963        | 4,679,103                   | 506,288,476        | 55,471,472                          | 1,023,780,381      | -                          | 6,192              | 888,990                                       | 136,264,004        | -                            | -                  | 72,717,481  | 1,856,235,891      | (45,008,927)                          | (804,276,980)      |
| Provision for Depreciation and Amortization | 559,419                     | 10,696,225         | 815,102                     | 26,267,624         | 12,488,847                          | 194,848,961        | -                          | 403,286            | -   | 1,913,117          | -                            | -                  | 13,863,368  | 232,793,321        | -                                     | -                  |
| General Taxes                               | 1,619,347                   | 29,845,166         | 732,734                     | 19,085,981         | 1,311,103                           | 21,696,450         | -                          | -                  | 21,225  | 355,065            | -                            | -                  | 3,684,409   | 68,164,471         | 1,284,595                             | 29,081,433         |
| Total Operating Expenses                    | 162,018,084                 | 3,388,153,999      | 37,882,858                  | 1,138,047,446      | 71,778,513                          | 1,316,411,601      | -                          | 463,613            | 1,212,875                                     | 148,859,219        | -                            | -                  | 165,273,488   | 3,690,233,180      | 1,307,638                             | 11,461,426         |
| Operating Margin                            | 10,156,629                  | (266,300,844)      | (550,787)                   | (297,665,905)      | (1,632,160)                         | 31,806,080         | -                          | 374,274            | 2,775,590                                     | (58,968,498)       | -                            | -                  | 6,686,131   | (564,596,485)      | (1,288,125)                           | (10,545,801)       |
| Other Income / (Expense)                    |                             |                    |                             |                    |                                     |                    |                            |                    |   |                    |                              |                    |   |                    |                                       |                    |
| Other Income (Expense)                      | 422,638                     | (783,937,605)      | (1,714,686)                 | (444,014,188)      | 4,702,562                           | 98,107,720         | 114,450                    | (1,696,649)        | -   | (168,657,824)      | -                            | -                  | 4,310,183   | (984,231,827)      | 1,512,071                             | (265,873,432)      |
| Interest Expense                            | 2,006,582                   | (154,606)          | (3,839,194)                 | (33,418,831)       | (7,488,973)                         | (67,325,973)       | -                          | -                  | (4,375,009)                                   | (72,361,080)       | -                            | -                  | 300,729   | (28,368,240)       | (85,768)                              | (538,165)          |
| Capitalized Financing Costs                 | -                           | 13,551             | -                           | 693,907            | -                                   | -                  | -                          | -                  | -   | 1,740              | -                            | -                  | -   | 709,198            | -                                     | -                  |
| Other Income and Expenses                   | 2,429,220                   | (784,078,660)      | (5,553,881)                 | (476,739,112)      | (2,786,411)                         | 30,781,748         | 114,450                    | (1,686,649)        | (4,375,009)                                   | (241,017,164)      | -                            | -                  | 4,610,912   | (1,011,890,870)    | 1,426,303                             | (266,411,596)      |
| Income Taxes                                | (4,195,813)                 | 2,083,656          | 999,837                     | 59,656,459         | 565,135                             | 2,599,602          | (24,284)                   | 444,293            | 28,734  | 23,436,512         | -                            | -                  | (2,274,095)   | 74,682,446         | (138,178)                             | (6,258,916)        |
| Net Income / (Loss)                         | \$ 8,390,036                | \$ (1,048,295,848) | \$ (5,104,830)              | \$ (714,748,558)   | \$ (3,853,436)                      | \$ 65,187,429      | \$ 90,166                  | \$ (878,083)       | \$ (1,570,685)                                | \$ (276,549,150)   | \$ -                         | \$ -               | \$ 9,022,949  | \$ (1,501,804,908) | \$ 0                                  | \$ (283,216,310)   |

Dated: 08/29/2019

  
Responsible Officer of the Debtor in Possession

**Notes:**

(a) Consolidated FirstEnergy Solutions Corp. does not include FirstEnergy Nuclear Operating Company.

# BALANCE SHEET

## Period Ending: July 31, 2019

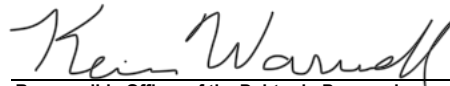
Debtor:  
**FirstEnergy Solutions Corp.**  
**FirstEnergy Generation, LLC**  
**FirstEnergy Nuclear Generation, LLC**  
**FE Aircraft Leasing Corp.**  
**FirstEnergy Generation Mansfield Unit 1 Corp.**  
**Norton Energy Storage L.L.C.**

Case Number:  
**18-50757**  
**18-50762**  
**18-50760**  
**18-50759**  
**18-50763**  
**18-50764**

Debtor: **FirstEnergy Nuclear Operating Company** Case Number: **18-50761**

| In \$US Dollars  | Current Month <sup>(a)</sup> | Prior Month <sup>(a)</sup> | Current Month         | Prior Month           |
|--|------------------------------|----------------------------|-----------------------|-----------------------|
| <b>Current Assets</b>  |                              |                            |                       |                       |
| Cash & Cash Equivalents  | \$ 1,004,181,166             | \$ 1,011,280,443           | \$ 55,819,225         | \$ 51,657,304         |
| Accounts Receivable - Trade / Other                            | 129,637,021                  | 126,477,445                | -                     | -                     |
| Prepayments & Other  | 276,345,740                  | 266,254,477                | 25,327,362            | 23,286,067            |
| Materials and Supplies   | 84,459,538                   | 86,448,369                 | -                     | -                     |
| Other Current Assets   | 122,790,658                  | 99,863,038                 | 147,178,859           | 133,846,406           |
| <b>Total Current Assets</b>                                    | <b>1,617,414,122</b>         | <b>1,590,323,773</b>       | <b>228,325,446</b>    | <b>208,789,777</b>    |
| <b>Property, Plant and Equipment</b>                           |                              |                            |                       |                       |
| Net Plant, excluding CWIP                                      | 95,538,452                   | 96,096,442                 | -                     | -                     |
| CWIP   | 13,947,533                   | 9,603,755                  | -                     | -                     |
| <b>Total Property, Plant and Equipment</b>                     | <b>109,485,985</b>           | <b>105,700,196</b>         | <b>-</b>              | <b>-</b>              |
| <b>Other Long-Term Assets</b>                                  |                              |                            |                       |                       |
| Nuclear Plant Decommissioning Trusts                           | 1,949,442,501                | 1,943,199,418              | -                     | -                     |
| Accumulated Deferred Income Taxes                              | 2,039,249,964                | 2,036,562,909              | 47,952,163            | 48,797,343            |
| Other  | 440,223,290                  | 440,647,073                | 721,568,194           | 723,509,139           |
| <b>Total Long-Term Assets</b>                                  | <b>4,428,915,754</b>         | <b>4,420,409,399</b>       | <b>769,520,357</b>    | <b>772,306,482</b>    |
| <b>Total Assets</b>  | <b>\$ 6,155,815,861</b>      | <b>\$ 6,116,433,368</b>    | <b>\$ 997,845,803</b> | <b>\$ 981,096,259</b> |
| <b>Post-Petition Liabilities</b>                               |                              |                            |                       |                       |
| <b>Current Liabilities</b>                                     |                              |                            |                       |                       |
| Accounts Payable - Trade                                       | \$ 17,996,513                | \$ 17,945,337              | \$ 11,178,645         | \$ 6,040,917          |
| Accounts Payable - Other                                       | 55,713,449                   | 60,227,807                 | 20,519,188            | 22,406,753            |
| Other Current Liabilities                                      | 562,355,804                  | 540,479,321                | 73,410,927            | 63,774,748            |
| <b>Total Post-Petition Current Liabilities</b>                 | <b>636,065,765</b>           | <b>618,652,465</b>         | <b>105,108,759</b>    | <b>92,222,418</b>     |
| <b>Long-term Liabilities</b>                                   |                              |                            |                       |                       |
| Long-term Debt   | -                            | -                          | -                     | -                     |
| Other Long-Term Liabilities                                    | 182,481,668                  | 170,713,117                | 33,507,699            | 30,340,407            |
| <b>Total Post-Petition Long-Term Liabilities</b>               | <b>182,481,668</b>           | <b>170,713,117</b>         | <b>33,507,699</b>     | <b>30,340,407</b>     |
| <b>Liabilities Subject to Compromise (LSTC) <sup>(b)</sup></b> |                              |                            |                       |                       |
| LSTC - Trade <sup>(c)</sup>                                    | 26,641,336                   | 26,590,096                 | 18,585,673            | 18,567,670            |
| LSTC - Other   | 8,928,154,024                | 8,928,125,821              | 1,170,636,001         | 1,170,495,141         |
| <b>Total LSTC</b>  | <b>8,954,795,360</b>         | <b>8,954,715,917</b>       | <b>1,189,221,674</b>  | <b>1,189,062,811</b>  |
| <b>Equity</b>  |                              |                            |                       |                       |
| Equity   | (3,617,526,932)              | (3,627,648,131)            | (329,992,329)         | (330,529,377)         |
| <b>Total Equity</b>  | <b>(3,617,526,932)</b>       | <b>(3,627,648,131)</b>     | <b>(329,992,329)</b>  | <b>(330,529,377)</b>  |
| <b>Total Liabilities and Equity</b>                            | <b>\$ 6,155,815,861</b>      | <b>\$ 6,116,433,368</b>    | <b>\$ 997,845,803</b> | <b>\$ 981,096,259</b> |

Dated: 08/29/2019

  
Responsible Officer of the Debtor in Possession

### Notes

(a) FirstEnergy Solutions Corp. and its subsidiaries balance sheets are presented on a consolidated basis consistent with their historical SEC reporting methodology.

(b) Liabilities subject to compromise (LSTC) includes amounts for asset retirement obligations, employee related items such as pension or OPEB, deferred sale and leaseback liability for Bruce Mansfield Unit 1 and tax-related liabilities that are not included in the Debtors' statements and schedules.

(c) The LSTC - Trade balance reflects vouched, prepetition, third party trade payables. Prepetition third party trade accruals of approximately \$74.5 million are reflected in LSTC - Other line item.

# SUMMARY OF OPERATIONS

## Period Ended: July 31, 2019

|   |                 |
|---|-----------------|
| <b>Debtor:</b>                                | <b>Case No:</b> |
| FirstEnergy Solutions Corp.                   | 18-50757        |
| FirstEnergy Generation, LLC                   | 18-50762        |
| FirstEnergy Nuclear Generation, LLC           | 18-50760        |
| FirstEnergy Nuclear Operating Company         | 18-50761        |
| FE Aircraft Leasing Corp.                     | 18-50759        |
| FirstEnergy Generation Mansfield Unit 1 Corp. | 18-50763        |
| Norton Energy Storage L.L.C.                  | 18-50764        |

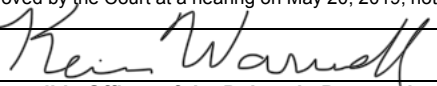
| Schedule of Postpetition Taxes Payable |                   |                     |                       |                     |
|--|-------------------|---------------------|-----------------------|---------------------|
| In \$US Dollars                        | Beginning Balance | Accrued/ Withheld   | Payments/ Deposits    | Ending Balance      |
| <b>Income Taxes Withheld:</b>          |                   |                     |                       |                     |
| Federal:                               | -                 | \$4,386,475         | (\$4,386,475)         | -                   |
| State:                                 | -                 | \$957,297           | (\$957,297)           | -                   |
| Local:                                 | -                 | \$346,257           | (\$346,257)           | -                   |
| <b>FICA Withheld:</b>                  | -                 | \$1,834,224         | (\$1,834,224)         | -                   |
| <b>Employers FICA:</b>                 | -                 | \$1,773,044         | (\$1,773,044)         | -                   |
| <b>Unemployment Tax:</b>               |                   |                     |                       |                     |
| Federal:                               | -                 | \$1,462             | (\$1,462)             | -                   |
| State:                                 | -                 | \$9,322             | (\$9,322)             | -                   |
| <b>Sales, Use &amp; Excise Taxes:</b>  | (47,928)          | 193,086             | (139,901)             | 5,257               |
| <b>Property Taxes:</b>                 | 15,084,801        | \$1,874,308         | (\$5,510,051)         | 11,449,057          |
| <b>Workers' Compensation</b>           | -                 | -                   | -                     | -                   |
| <b>Other:</b>                          | -                 | -                   | -                     | -                   |
| <b>TOTALS:</b>                         | <b>15,036,873</b> | <b>\$11,375,475</b> | <b>(\$14,958,033)</b> | <b>\$11,454,314</b> |

### AGING OF ACCOUNTS RECEIVABLE AND POSTPETITION ACCOUNTS PAYABLE

| Age in Days                                   | 0-30       | 30-60   | Over 60 | Total               |
|---|------------|---------|---------|---------------------|
| Post-Petition Accounts Payable <sup>(a)</sup> | 29,175,158 | -       | -       | <b>\$29,175,158</b> |
| Accounts Receivable <sup>(b)</sup>            | 68,676,270 | 625,664 | -       | <b>\$69,301,933</b> |

### Describe events or factors occurring during this reporting period materially affecting operations and formulation of a Plan of Reorganization:

Beside the relief contained in the orders granting the first day motions, the filing of Schedules and Statement of Financial Affairs for each of the Debtors, the order extending the Debtors' exclusive periods to file a plan of reorganization and solicit acceptances thereto, the order granting the motion to approve the settlement among the Debtors, Non-Debtor affiliates and certain other settlement parties, the motion to approve the restructuring support agreement between the Debtors and certain Consenting Creditors with attached plan term sheet filed with the Court and the Disclosure Statement for the Fifth Amended Joint Plan of Reorganization which was filed with the Court and then approved by the Court at a hearing on May 20, 2019, nothing else to report this period.

  
 Responsible Officer of the Debtor in Possession

Dated: 08/29/2019

### Notes

(a) Includes vouched post-petition third-party accounts payable. Balances over 30 days represent vendors with payment terms greater than 30 days.

(b) Does not match accounts receivable reflected in Form 3, as accounts receivable reflected in Form 3 includes accounts receivable that has been earned but not billed.

# MONTHLY CASH STATEMENT

## Period Ending: July 31, 2019

|   |                 |
|---|-----------------|
| <b>Debtor:</b>                                | <b>Case No:</b> |
| FirstEnergy Solutions Corp.                   | 18-50757        |
| FirstEnergy Generation, LLC                   | 18-50762        |
| FirstEnergy Nuclear Generation, LLC           | 18-50760        |
| FirstEnergy Nuclear Operating Company         | 18-50761        |
| FE Aircraft Leasing Corp.                     | 18-50759        |
| FirstEnergy Generation Mansfield Unit 1 Corp. | 18-50763        |
| Norton Energy Storage L.L.C.                  | 18-50764        |

| Cash Activity Analysis (Cash Basis Only):<br>in \$US Dollars | Acct.<br>x5604 | Acct.<br>x3176 | Acct.<br>x8799 | Acct.<br>x7460 | Acct.<br>x0085 | Acct.<br>x8929 | Acct.<br>x0077 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| A. Beginning Balance   | \$999,174,565  | \$51,719,750   | \$1,572,863    | \$454,771      | \$11,651,106   | \$0            | \$0            |
| B. Receipts  | 146,800,771    | 1,447,850      | 14,760         | 807            | 20,681         | -              | -              |
| Transfers, net   | (58,873,422)   | 52,131,011     | 6,742,411      | -              | -              | -              | -              |
| C. Balance Available   | 1,087,101,915  | 105,298,610    | 8,330,034      | 455,579        | 11,671,788     | -              | -              |
| D. Less Disbursements (e)                                    | (96,377,982)   | (49,479,954)   | -              | -              | -              | -              | -              |
| E. ENDING BALANCE  | 990,723,932    | \$55,818,656   | \$8,330,034    | \$455,579      | \$11,671,788   | \$0            | \$0            |
|  | (a)(b)         | (c)            | (d)            | (a)            | (a)            |                |                |

**Account x5604:**

1. Depository Name & Location JPMorgan Chase Bank, N.A.  
2. Account Number x5604

**Account x3176:**

1. Depository Name & Location JPMorgan Chase Bank, N.A.  
2. Account Number x3176

**Account x8799:**

1. Depository Name & Location JPMorgan Chase Bank, N.A.  
2. Account Number x8799

**Account x7460:**

1. Depository Name & Location JPMorgan Chase Bank, N.A.  
2. Account Number x7460

**Account x0085:**

1. Depository Name & Location JPMorgan Chase Bank, N.A.  
2. Account Number x0085

**Account x8929:**

1. Depository Name & Location JPMorgan Chase Bank, N.A.  
2. Account Number x8929

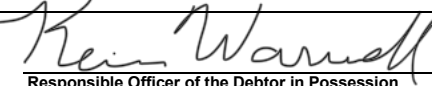
**Account x0077:**

1. Depository Name & Location JPMorgan Chase Bank, N.A.  
2. Account Number x0077

Other monies on hand (specify type and location) i.e., CD's, bonds, etc.):

Not Applicable

Dated: 08/29/2019

  
Responsible Officer of the Debtor in Possession

**Notes**

- (a) Balance of these three accounts is reflective of the cash balance in the consolidated balance sheet in Form 3 for the following debtors: FirstEnergy Solutions Corp., FirstEnergy Generation, LLC, FirstEnergy Nuclear Generation, LLC, FE Aircraft Leasing Corp., FirstEnergy Generation Mansfield Unit 1 Corp., Norton Energy Storage L.L.C. The difference between the bank account balance and the balance on the balance sheet is driven by various book vs. bank reconciling items.
- (b) Balance does not match the bank account statement balance as the bank account statement balance does not include the daily overnight investment sweep amounts (\$755.8 million overnight sweep on July 31, 2019).
- (c) Balance is reflective of the cash balance in Form 3 of the balance sheet for FirstEnergy Nuclear Operating Company. The difference between the bank account balance and the balance on the balance sheet is driven by various book vs. bank reconciling items.
- (d) Escrow deposit account reflected as a pre-payment on Form 3 for the balance sheet including the following debtors: FirstEnergy Solutions Corp., FirstEnergy Generation, LLC, FirstEnergy Nuclear Generation, LLC, FE Aircraft Leasing Corp., FirstEnergy Generation Mansfield Unit 1 Corp., Norton Energy Storage L.L.C.
- (e) Reflective of a vendor payment of \$4.1M in July to DXC, pursuant to the Order and DXC Contract.


**MONTHLY STATEMENT OF INSIDER COMPENSATION / PAYMENTS**  
**Period Ending: July 31, 2019**

|   |                 |
|---|-----------------|
| <b>Debtor:</b>                                | <b>Case No:</b> |
| FirstEnergy Solutions Corp.                   | 18-50757        |
| FirstEnergy Generation, LLC                   | 18-50762        |
| FirstEnergy Nuclear Generation, LLC           | 18-50760        |
| FirstEnergy Nuclear Operating Company         | 18-50761        |
| FE Aircraft Leasing Corp.                     | 18-50759        |
| FirstEnergy Generation Mansfield Unit 1 Corp. | 18-50763        |
| Norton Energy Storage L.L.C.                  | 18-50764        |

|  |                                    |                    |
|--|------------------------------------|--------------------|
| <b>Name:</b> <u>Multiple</u>   | <b>Capacity:</b> <u>          </u> | <b>Shareholder</b> |
|  | <u>          x          </u>       | <b>Officer</b>     |
|  | <u>          x          </u>       | <b>Director</b>    |
|  | <u>          x          </u>       | <b>Insider</b>     |
| <b>Detailed Description of Duties:</b> <u>Seven officers / insiders and four independent directors</u> |                                    |                    |

|   |                           |
|---|---------------------------|
| <b>In \$US Dollars</b>                              | <b>Month of July 2019</b> |
| <b>Current Compensation Paid:</b>                   | <b>\$ 1,753,212</b>       |
| <b>Current Benefits Paid:</b>                       |                           |
| Health Insurance                                    | 10,145                    |
| Life Insurance                                      | 393                       |
| Retirement  | 6,678                     |
| Company Vehicle                                     | -                         |
| Entertainment                                       | -                         |
| Expense Reimbursement                               | 11,532                    |
| Other Benefits                                      | 724                       |
| <b>Total Benefits</b>                               | <b>\$ 29,472</b>          |
| <b>Current Other Payments Paid:</b>                 |                           |
| Rent Paid   | -                         |
| Loans   | -                         |
| Other (Company paid Umbrella Liability Insurance)   | 171                       |
| <b>Total Other Payments</b>                         | <b>\$ 171</b>             |
| <b>Total of all payments for the current month:</b> | <b>\$ 1,782,854</b>       |

**Dated:** 8/29/2019

  
**Responsible Officer of the Debtor in Possession**

## SCHEDULE OF IN-FORCE INSURANCE

**Period Ending: July 31, 2019**

**Debtor:**

FirstEnergy Solutions Corp.  
FirstEnergy Generation, LLC  
FirstEnergy Nuclear Generation, LLC  
FirstEnergy Nuclear Operating Company  
FE Aircraft Leasing Corp.  
FirstEnergy Generation Mansfield Unit 1 Corp.  
Norton Energy Storage L.L.C.

**Case No:**

18-50757  
18-50762  
18-50760  
18-50761  
18-50759  
18-50763  
18-50764

| INSURANCE TYPE  | CARRIER   | EXPIRATION DATE |
|---|---|-----------------|
| Directors and Officers Liability Insurance Policy   | Aegis Security Insurance Company/ AEGIS Insurance Services Inc. | 9/1/2019        |
| Excess Follow Form Policy   | Aegis Security Insurance Company/ AEGIS Insurance Services Inc. | 9/1/2019        |
| Arch Insurance Company Directors and Officers Liability   | Arch Insurance Company  | 9/1/2019        |
| Directors and Officers Liability Policy   | AXIS Insurance Company  | 9/1/2019        |
| Directors and Officers Liability Policy   | Berkshire Hathaway Specialty Insurance Company                  | 9/1/2019        |
| Directors and Officers Liability Policy   | Continental Insurance Company                                   | 9/1/2019        |
| Excess Management Liability Insurance   | Endurance American Insurance Company                            | 9/1/2019        |
| Excess Directors and Officers Liability Indemnity Policy  | Energy Insurance Mutual Ltd                                     | 9/1/2019        |
| Excess Fiduciary  | Energy Insurance Mutual Ltd                                     | 9/1/2019        |
| Directors and Officers Liability Excess Chubb Policy  | Federal Insurance Company                                       | 9/1/2019        |
| Executive Protection Portfolio Policy   | Federal Insurance Company                                       | 9/1/2019        |
| Directors & Officers Liability Policy   | Illinois National Insurance Company                             | 9/1/2019        |
| Excess Edge Policy  | Illinois National Insurance Company                             | 9/1/2019        |
| Directors & Officers Liability Policy   | QBE Insurance Corporation                                       | 9/1/2019        |
| Directors and Officers Liability Policy   | U.S. Specialty Insurance Company                                | 9/1/2019        |
| Excess Insurance Policy   | XL Specialty Insurance Company                                  | 9/1/2019        |
| Directors and Officers Liability Policy   | XL Specialty Insurance Company                                  | 9/1/2019        |
| Directors and Officers Liability Policy   | Zurich American Insurance Company                               | 9/1/2019        |
| Property Insurance Policy- Policy Of All Risk Property Insurance Including Machinery Breakdown            | Associated Electric & Gas Ins Services Ltd                      | 10/1/2019       |
| Property Insurance  | Energy Insurance Mutual Ltd                                     | 10/1/2019       |
| Property Insurance  | Energy Insurance Mutual Ltd                                     | 10/1/2019       |
| Property Insurance Policy- Policy Of All Risk Property Insurance Including Machinery Breakdown            | Freberg Environmental Inc.                                      | 10/1/2019       |
| Property Insurance Policy- Policy Of All Risk Property Insurance Including Machinery Breakdown            | HDI Global Insurance Company                                    | 10/1/2019       |
| Property Insurance Policy- Policy Of All Risk Property Insurance Including Machinery Breakdown            | Navigators Management Co. Inc.                                  | 10/1/2019       |
| Commercial Excess Property Policy   | Princeton Excess & Surplus Lines Insurance Co                   | 10/1/2019       |
| Evidence Of Cover   | Talbot Underwriting Services (US) Ltd. (Validus)                | 10/1/2019       |
| Xsprop  | Zurich American Insurance Company                               | 10/1/2019       |
| Nuclear Energy Liability Policy   | American Nuclear Insurers                                       | 12/31/2019      |
| Nuclear Energy Liability Policy   | American Nuclear Insurers                                       | 12/31/2019      |
| Nuclear Energy Liability Policy   | American Nuclear Insurers                                       | 12/31/2019      |
| Nuclear Energy Liability Policy   | American Nuclear Insurers                                       | 12/31/2019      |
| Nuclear Energy Liability Policy   | American Nuclear Insurers                                       | 12/31/2019      |
| Nuclear Energy Liability Policy   | American Nuclear Insurers                                       | 12/31/2019      |
| Nuclear Energy Liability Policy   | American Nuclear Insurers                                       | 12/31/2019      |
| Nuclear Energy Liability Policy   | American Nuclear Insurers                                       | 12/31/2019      |
| Nuclear Energy Liability Policy   | American Nuclear Insurers                                       | 12/31/2019      |
| Nuclear Energy Liability Policy   | American Nuclear Insurers                                       | 12/31/2019      |
| Nuclear Energy Liability Policy   | American Nuclear Insurers                                       | 12/31/2019      |
| Nuclear Energy Liability Policy   | American Nuclear Insurers                                       | 12/31/2019      |
| Nuclear Energy Liability Policy   | American Nuclear Insurers                                       | 12/31/2019      |
| Nuclear Energy Liability Policy   | American Nuclear Insurers                                       | 12/31/2019      |
| Terrorism and/or Sabotage and Sabotage Liability  | Energy Insurance Services Inc.                                  | 1/1/2020        |
| Excess Cyber Liability Indemnity Policy   | Associated Electric & Gas Ins Services Ltd                      | 2/1/2020        |
| Excess Cyber Liability Indemnity Policy   | Energy Insurance Mutual Ltd                                     | 2/1/2020        |
| Crime Excess Policy   | Federal Insurance Company                                       | 4/1/2020        |
| Excess Non-Nuclear Property Insurance Policy  | Neil Specialty Insurance Company                                | 4/1/2020        |
| Excess Non-Nuclear Property Insurance Policy  | Neil Specialty Insurance Company                                | 4/1/2020        |
| Excess Non-Nuclear Property Insurance Policy  | Neil Specialty Insurance Company                                | 4/1/2020        |
| Primary Property And Decontamination Liability Insurance  | Nuclear Electric Insurance Limited                              | 4/1/2020        |
| Primary Property And Decontamination Liability Insurance  | Nuclear Electric Insurance Limited                              | 4/1/2020        |
| Primary Property And Decontamination Liability Insurance  | Nuclear Electric Insurance Limited                              | 4/1/2020        |
| Blanket Excess, Decontamination Liability, Decommissioning Liability and Excess Property Insurance Policy | Nuclear Electric Insurance Limited                              | 4/1/2020        |
| Neil I Accidental Outage Insurance Policy   | Nuclear Electric Insurance Limited                              | 4/1/2020        |
| Neil I Accidental Outage Insurance Policy   | Nuclear Electric Insurance Limited                              | 4/1/2020        |
| Primary Property And Decontamination Liability Insurance  | Nuclear Electric Insurance Limited                              | 4/1/2020        |
| Neil I Accidental Outage Insurance Policy   | Nuclear Electric Insurance Limited                              | 4/1/2020        |
| Commercial Crime Policy   | Great American Insurance Company                                | 4/1/2020        |
| Aviation Insurance Policy   | Global Aerospace, Inc.  | 6/1/2020        |
| Liability Insurance   | ACE Bermuda Insurance Ltd. / Aon Bermuda                        | 7/1/2020        |
| Punitive Damages Insurance  | Aegis Security Insurance Company/ AEGIS Insurance Services Inc. | 7/1/2020        |
| Liability Insurance   | Allied World Assurance Company Ltd. / Aon Bermuda               | 7/1/2020        |
| Excess Liability Insurance Policy   | Arch Ins. Bermuda Ltd. / Aon Bermuda                            | 7/1/2020        |
| Excess Liability Insurance Policy   | Associated Electric & Gas Ins Services Ltd                      | 7/1/2020        |
| Excess Workers Compensation   | Associated Electric & Gas Ins Services Ltd                      | 7/1/2020        |
| Excess General Liability Indemnity Policy   | Energy Insurance Mutual Ltd                                     | 7/1/2020        |
| Worldwide Vessel Pollution Policy   | Water Quality Insurance Syndicate                               | 7/1/2020        |
| Liability Insurance   | XL Insurance Bermuda Ltd. / Aon Bermuda                         | 7/1/2020        |
| Crisis Insurance  | National Union Fire Insurance Company of Pittsburgh, PA         | 4/1/2021        |

**Dated: 08/29/2019**

**Responsible Officer of the Debtor in Possession**



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

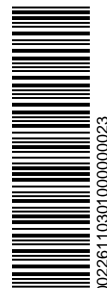
June 29, 2019 through July 31, 2019  
Account Number: xxxxxxxxxxxx5604

## CUSTOMER SERVICE INFORMATION

If you have any questions about your  
statement, please contact your  
Customer Service Professional.

00022611 DDA 802 211 21319 NNNNNNNNNN 1 000000000 61 0000

FIRSTENERGY SOLUTIONS CORP.  
341 WHITE POND DRIVE  
AKRON OH 44320-1119



## CHECKING SUMMARY

Commercial Checking With Interest

|                                   | INSTANCES | AMOUNT                  |
|-----------------------------------|-----------|-------------------------|
| <b>Beginning Balance</b>          |           | <b>\$253,419,091.67</b> |
| Deposits and Additions            | 59        | 16,582,874,776.13       |
| Electronic Withdrawals            | 8         | - 155,251,404.15        |
| Other Withdrawals, Fees & Charges | 22        | - 16,446,097,549.66     |
| <b>Ending Balance</b>             | <b>89</b> | <b>\$234,944,913.99</b> |

|  |                |
|--|----------------|
| Annual Percentage Yield Earned This Period | 2.11%          |
| Interest Paid This Period                  | \$445,563.24   |
| Interest Paid Year-to-Date                 | \$3,067,451.87 |

## DEPOSITS AND ADDITIONS

| DATE  | DESCRIPTION   | AMOUNT           |
|-------|---|------------------|
| 07/01 | JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 1821012737Xj           | \$745,755,473.69 |
| 07/01 | Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1458600182Zm | 9,674,007.52     |
| 07/01 | JPMorgan Mmmf Dividend 100% US Treasury Capital 3163 29921900 Trn: 1821009600Xj             | 1,317,409.82     |
| 07/02 | JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 1831000161Xj           | 750,491,975.18   |
| 07/02 | Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1187900183Zm | 2,944,845.39     |
| 07/03 | JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 1841000158Xj           | 753,423,571.70   |
| 07/03 | Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1221700184Zm | 5,037,301.31     |



**DEPOSITS AND ADDITIONS** (continued)

| DATE  | DESCRIPTION   | AMOUNT         |
|-------|---|----------------|
| 07/05 | JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 1861000158Xj           | 756,368,417.09 |
| 07/05 | Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0734100186Zm | 2,530,629.28   |
| 07/05 | Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 2534500186Jo          | 162,810.26     |
| 07/05 | Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 2534400186Jo          | 3,421.84       |
| 07/08 | JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 1891000154Xj           | 753,210,295.53 |
| 07/08 | Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1135200189Zm | 7,735,905.18   |
| 07/09 | JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 1901000156Xj           | 753,861,467.81 |
| 07/09 | Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1117700190Zm | 9,040,446.93   |
| 07/10 | JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 1911000155Xj           | 761,597,372.99 |
| 07/10 | Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1150400191Zm | 5,039,732.59   |
| 07/10 | Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4864800191Jo          | 63,742.30      |
| 07/11 | JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 1921000157Xj           | 770,637,819.92 |
| 07/11 | Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0927900192Zm | 2,895,574.01   |
| 07/12 | JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 1931000157Xj           | 750,147,833.98 |
| 07/12 | Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1088900193Zm | 8,089,100.13   |
| 07/12 | Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3483900193Jo          | 291,759.22     |
| 07/15 | JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 1961000155Xj           | 753,335,167.21 |
| 07/15 | Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1197400196Zm | 12,466,220.09  |
| 07/16 | JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 1971000156Xj           | 761,424,267.34 |
| 07/16 | Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1074900197Zm | 5,682,071.18   |
| 07/17 | JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 1981000155Xj           | 773,890,487.43 |
| 07/17 | Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1083300198Zm | 3,545,208.88   |
| 07/17 | Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5879100198Jo          | 6,737.49       |
| 07/18 | JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 1991000157Xj           | 779,572,558.61 |
| 07/18 | Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0884800199Zm | 2,109,327.72   |
| 07/19 | JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2001000154Xj           | 704,955,205.79 |
| 07/19 |   | 7,064,152.24   |

**DEPOSITS AND ADDITIONS** (continued)

| DATE                                | DESCRIPTION   | AMOUNT                     |
|-------------------------------------|---|----------------------------|
|                                     | Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3701300200Jo          |                            |
| 07/19                               | Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1038600200Zm | 3,128,631.86               |
| 07/19                               | Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3701400200Jo          | 1,166,900.23               |
| 07/22                               | JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2031000153Xj           | 707,064,533.51             |
| 07/22                               | Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1071600203Zm | 18,337,821.95              |
| 07/23                               | JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2041000156Xj           | 718,424,217.84             |
| 07/23                               | Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1067200204Zm | 5,268,060.70               |
| 07/24                               | JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2051000155Xj           | 736,762,039.79             |
| 07/24                               | Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1062300205Zm | 6,563,742.96               |
| 07/24                               | Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4463700205Jo          | 40,956.17                  |
| 07/24                               | Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4463600205Jo          | 4,434.91                   |
| 07/25                               | JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2061000156Xj           | 742,030,100.49             |
| 07/25                               | Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0916600206Zm | 3,012,622.46               |
| 07/26                               | JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2071000155Xj           | 734,400,594.82             |
| 07/26                               | Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1077400207Zm | 2,622,588.33               |
| 07/26                               | Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 2744700207Jo          | 41,623.87                  |
| 07/26                               | Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 2744600207Jo          | 2,724.86                   |
| 07/29                               | JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2101000153Xj           | 737,457,566.01             |
| 07/29                               | Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1130300210Zm | 11,102,729.59              |
| 07/30                               | JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2111000154Xj           | 740,080,154.34             |
| 07/30                               | Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1163000211Zm | 4,596,134.42               |
| 07/31                               | JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2121000153Xj           | 751,182,883.93             |
| 07/31                               | Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1224400212Zm | 4,442,810.09               |
| 07/31                               | Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5020100212Jo          | 298,455.77                 |
| 07/31                               | Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5020600212Jo          | 24,566.34                  |
| 07/31                               | Interest Payment  | 445,563.24                 |
| <b>Total Deposits and Additions</b> |   | <b>\$16,582,874,776.13</b> |



**ELECTRONIC WITHDRAWALS**

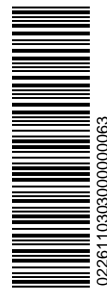
| DATE                                | DESCRIPTION   | AMOUNT                  |
|-------------------------------------|---|-------------------------|
| 07/01                               | Book Transfer Debit A/C: Firstenergy Solutions Corp. Akron OH 44320- Trn: 5343800182Jo  | \$6,742,411.00          |
| 07/03                               | Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 6060100184Jo  | 8,361,654.97            |
| 07/05                               | Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Aba/044002161 Circleville OH 43113 Ben: Generation Now Incorporated US Ref:/Time/14:34 Imad: 0705B1Qgc03C007010 Trn: 2644100186Jo | 1,879,457.00            |
| 07/10                               | Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 5120900191Jo  | 25,593,460.83           |
| 07/17                               | Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 5867800198Jo  | 52,131,010.73           |
| 07/17                               | Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 5861300198Jo  | 26,038,288.46           |
| 07/24                               | Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 3931400205Jo  | 14,238,639.71           |
| 07/31                               | Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 5735100212Jo  | 20,266,481.45           |
| <b>Total Electronic Withdrawals</b> |   | <b>\$155,251,404.15</b> |

**OTHER WITHDRAWALS, FEES & CHARGES**

| DATE  | DESCRIPTION  | AMOUNT           |
|-------|--|------------------|
| 07/01 | JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 1821013564Xj | \$750,491,975.18 |
| 07/02 | JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 1831000681Xj | 753,423,571.70   |
| 07/03 | JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 1841000297Xj | 756,368,417.09   |
| 07/05 | JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 1861000555Xj | 753,210,295.53   |
| 07/08 | JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 1891000576Xj | 753,861,467.81   |
| 07/09 | JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 1901000513Xj | 761,597,372.99   |
| 07/10 | JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 1911000555Xj | 770,637,819.92   |
| 07/11 | JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 1921000529Xj | 750,147,833.98   |
| 07/12 | JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 1931000564Xj | 753,335,167.21   |
| 07/15 | JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 1961000660Xj | 761,424,267.34   |
| 07/16 | JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 1971000589Xj | 773,890,487.43   |
| 07/17 | JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 1981000562Xj | 779,572,558.61   |
| 07/18 | JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 1991000578Xj | 704,955,205.79   |
| 07/19 | JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2001000532Xj | 707,064,533.51   |
| 07/22 | JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2031000586Xj | 718,424,217.84   |

**OTHER WITHDRAWALS, FEES & CHARGES** (continued)

| DATE   | DESCRIPTION  | AMOUNT                     |
|--|--|----------------------------|
| 07/23  | JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2041000541Xj | 736,762,039.79             |
| 07/24  | JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2051000572Xj | 742,030,100.49             |
| 07/25  | JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2061000631Xj | 734,400,594.82             |
| 07/26  | JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2071000568Xj | 737,457,566.01             |
| 07/29  | JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2101000543Xj | 740,080,154.34             |
| 07/30  | JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2111000598Xj | 751,182,883.93             |
| 07/31  | JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2121000585Xj | 755,779,018.35             |
| <b>Total Other Withdrawals, Fees &amp; Charges</b> |  | <b>\$16,446,097,549.66</b> |



Your service charges, fees and earnings credit have been calculated through account analysis.

**DAILY ENDING BALANCE**

| DATE  | AMOUNT           | DATE  | AMOUNT         |
|-------|------------------|-------|----------------|
| 07/01 | \$252,931,596.52 | 07/17 | 175,382,647.18 |
| 07/02 | 252,944,845.39   | 07/18 | 252,109,327.72 |
| 07/03 | 246,675,646.34   | 07/19 | 261,359,684.33 |
| 07/05 | 250,651,172.28   | 07/22 | 268,337,821.95 |
| 07/08 | 257,735,905.18   | 07/23 | 255,268,060.70 |
| 07/09 | 259,040,446.93   | 07/24 | 242,370,494.33 |
| 07/10 | 229,510,014.06   | 07/25 | 253,012,622.46 |
| 07/11 | 252,895,574.01   | 07/26 | 252,622,588.33 |
| 07/12 | 258,089,100.13   | 07/29 | 261,102,729.59 |
| 07/15 | 262,466,220.09   | 07/30 | 254,596,134.42 |
| 07/16 | 255,682,071.18   | 07/31 | 234,944,913.99 |

**INTEREST RATE ON COLLECTED BALANCE**

INTEREST  
RATE(S)

07/01 TO 07/31 AT 2.09%

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**JPMorgan Chase Bank, N.A. Member FDIC**



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

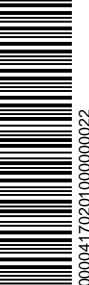
June 29, 2019 through July 31, 2019  
Account Number: xxxxxxxxxxxx3176

## CUSTOMER SERVICE INFORMATION

If you have any questions about your  
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Customer Service Professional.

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FIRSTENERGY NUCLEAR OPERATING COMPANY  
76 S MAIN ST  
AKRON OH 44308-1812



00004170201000000022

## CHECKING SUMMARY

Commercial Checking With Interest

|                          | INSTANCES | AMOUNT                 |
|--------------------------|-----------|------------------------|
| <b>Beginning Balance</b> |           | <b>\$51,719,750.19</b> |
| Deposits and Additions   | 10        | 53,578,860.26          |
| Electronic Withdrawals   | 5         | - 49,479,954.43        |
| <b>Ending Balance</b>    | <b>15</b> | <b>\$55,818,656.02</b> |

|  |              |
|--|--------------|
| Annual Percentage Yield Earned This Period | 2.11%        |
| Interest Paid This Period                  | \$95,518.39  |
| Interest Paid Year-to-Date                 | \$619,353.41 |

## DEPOSITS AND ADDITIONS

| DATE  | DESCRIPTION  | AMOUNT        |
|-------|--|---------------|
| 07/05 | Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 2534600186Jo | \$85,600.58   |
| 07/10 | Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4879500191Jo | 31,434.29     |
| 07/12 | Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3483100193Jo | 763,364.36    |
| 07/17 | Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5879500198Jo | 52,131,010.73 |
| 07/17 | Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5877600198Jo | 56,309.34     |
| 07/19 | Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3701600200Jo | 28,452.87     |
| 07/24 | Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4463400205Jo | 99,603.74     |
| 07/26 | Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 2744800207Jo | 3,464.96      |

**DEPOSITS AND ADDITIONS** (continued)

| DATE                                | DESCRIPTION  | AMOUNT                 |
|-------------------------------------|--|------------------------|
| 07/31                               | Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5020200212Jo | 284,101.00             |
| 07/31                               | Interest Payment   | 95,518.39              |
| <b>Total Deposits and Additions</b> |  | <b>\$53,578,860.26</b> |

**ELECTRONIC WITHDRAWALS**

| DATE                                | DESCRIPTION  | AMOUNT                 |
|-------------------------------------|--|------------------------|
| 07/03                               | Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 6056400184Jo | \$8,452,797.63         |
| 07/10                               | Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 5110500191Jo | 12,829,806.39          |
| 07/17                               | Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 5853500198Jo | 4,293,987.85           |
| 07/24                               | Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 3922000205Jo | 17,430,234.40          |
| 07/31                               | Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 5735200212Jo | 6,473,128.16           |
| <b>Total Electronic Withdrawals</b> |  | <b>\$49,479,954.43</b> |

Your service charges, fees and earnings credit have been calculated through account analysis.

**DAILY ENDING BALANCE**

| DATE  | AMOUNT          |
|-------|-----------------|
| 07/03 | \$43,266,952.56 |
| 07/05 | 43,352,553.14   |
| 07/10 | 30,554,181.04   |
| 07/12 | 31,317,545.40   |
| 07/17 | 79,210,877.62   |
| 07/19 | 79,239,330.49   |
| 07/24 | 61,908,699.83   |
| 07/26 | 61,912,164.79   |
| 07/31 | 55,818,656.02   |

**INTEREST RATE ON COLLECTED BALANCE**

| INTEREST<br>RATE(S) |       |    |       |    |       |
|---------------------|-------|----|-------|----|-------|
|                     | 07/01 | TO | 07/31 | AT | 2.09% |

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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

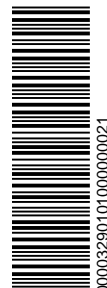
June 29, 2019 through July 31, 2019  
Account Number: xxxxxxxxxxxx8799

## CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00000329 DDA 001 211 21319 NNNNNNNNNN 1 000000000 61 0000

FIRSTENERGY SOLUTIONS CORP.  
341 WHITE POND DRIVE  
AKRON OH 44320-1119



0000329010100000021

## CHECKING SUMMARY

Commercial Checking With Interest

|                        | INSTANCES | AMOUNT                |
|------------------------|-----------|-----------------------|
| Beginning Balance      |           | <b>\$1,572,862.84</b> |
| Deposits and Additions | 2         | 6,757,171.11          |
| Ending Balance         | <b>2</b>  | <b>\$8,330,033.95</b> |

|  |             |
|--|-------------|
| Annual Percentage Yield Earned This Period | 2.11%       |
| Interest Paid This Period                  | \$14,760.11 |
| Interest Paid Year-to-Date                 | \$36,795.54 |

## DEPOSITS AND ADDITIONS

| DATE                         | DESCRIPTION   | AMOUNT                |
|------------------------------|---|-----------------------|
| 07/01                        | Book Transfer Credit B/O: Firstenergy Solutions Corp. Akron OH 44320- Trn: 5343800182Jo | \$6,742,411.00        |
| 07/31                        | Interest Payment  | 14,760.11             |
| Total Deposits and Additions |   | <b>\$6,757,171.11</b> |

Your service charges, fees and earnings credit have been calculated through account analysis.

## DAILY ENDING BALANCE

| DATE  | AMOUNT         |
|-------|----------------|
| 07/01 | \$8,315,273.84 |
| 07/31 | 8,330,033.95   |

## INTEREST RATE ON COLLECTED BALANCE

| INTEREST RATE(S) |       |    |       |    |       |
|------------------|-------|----|-------|----|-------|
|                  | 07/01 | TO | 07/31 | AT | 2.09% |

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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

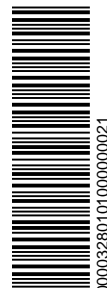
June 29, 2019 through July 31, 2019  
Account Number: XXXXXXXXXXXX7460

### CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

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FIRSTENERGY SOLUTIONS CORP.  
341 WHITE POND DRIVE  
AKRON OH 44320-1119



### CHECKING SUMMARY

Commercial Checking With Interest

|                        | INSTANCES | AMOUNT              |
|------------------------|-----------|---------------------|
| Beginning Balance      |           | <b>\$454,771.41</b> |
| Deposits and Additions | 1         | 807.25              |
| Ending Balance         | 1         | <b>\$455,578.66</b> |

|  |            |
|--|------------|
| Annual Percentage Yield Earned This Period | 2.11%      |
| Interest Paid This Period                  | \$807.25   |
| Interest Paid Year-to-Date                 | \$6,656.86 |

### DEPOSITS AND ADDITIONS

| DATE                         | DESCRIPTION      | AMOUNT          |
|------------------------------|------------------|-----------------|
| 07/31                        | Interest Payment | \$807.25        |
| Total Deposits and Additions |                  | <b>\$807.25</b> |

Your service charges, fees and earnings credit have been calculated through account analysis.

### DAILY ENDING BALANCE

| DATE  | AMOUNT       |
|-------|--------------|
| 07/31 | \$455,578.66 |

### INTEREST RATE ON COLLECTED BALANCE

| INTEREST RATE(S) |       |    |       |    |       |
|------------------|-------|----|-------|----|-------|
|                  | 07/01 | TO | 07/31 | AT | 2.09% |

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**JPMorgan Chase Bank, N.A. Member FDIC**



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

June 29, 2019 through July 31, 2019  
Account Number: xxxxxxxxxxxx0085

### CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00000195 DDA 001 211 21319 NNNNNNNNNN 1 000000000 61 0000

FIRSTENERGY SOLUTIONS CORP.  
FIRSTENERGY SOLUTIONS CORP  
341 WHITE POND DRIVE  
AKRON OH 44320-1119



### CHECKING SUMMARY

Commercial Checking With Interest

|                        | INSTANCES | AMOUNT                 |
|------------------------|-----------|------------------------|
| Beginning Balance      |           | <b>\$11,651,106.37</b> |
| Deposits and Additions | 1         | 20,681.41              |
| Ending Balance         | 1         | <b>\$11,671,787.78</b> |

|  |              |
|--|--------------|
| Annual Percentage Yield Earned This Period | 2.11%        |
| Interest Paid This Period                  | \$20,681.41  |
| Interest Paid Year-to-Date                 | \$141,274.59 |

### DEPOSITS AND ADDITIONS

| DATE                         | DESCRIPTION      | AMOUNT             |
|------------------------------|------------------|--------------------|
| 07/31                        | Interest Payment | \$20,681.41        |
| Total Deposits and Additions |                  | <b>\$20,681.41</b> |

Your service charges, fees and earnings credit have been calculated through account analysis.

### DAILY ENDING BALANCE

| DATE  | AMOUNT          |
|-------|-----------------|
| 07/31 | \$11,671,787.78 |

### INTEREST RATE ON COLLECTED BALANCE

| INTEREST RATE(S) |       |    |       |    |       |
|------------------|-------|----|-------|----|-------|
|                  | 07/01 | TO | 07/31 | AT | 2.09% |

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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

June 29, 2019 through July 31, 2019  
**Account Number:** XXXXXXXXXXXX8929

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**Customer Service Information**

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If you have any questions about your statement, please contact your Customer Service Professional.

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FIRSTENERGY NUCLEAR GENERATION, LLC  
FIRSTENERGY NUCLEAR GENERATION, LLC  
76 S. MAIN ST  
AKRON OH 44308-1812



## Commercial Checking With Interest Summary

|   | Number | Market Value/Amount | Shares |
|---|--------|---------------------|--------|
| Opening Ledger Balance                    |        | \$0.00              |        |
| Deposits and Credits                      | 0      | \$0.00              |        |
| Withdrawals and Debits                    | 0      | \$0.00              |        |
| Checks Paid                               | 0      | \$0.00              |        |
| <b>Ending Ledger Balance</b>              |        | <b>\$0.00</b>       |        |
| Interest Rate(s): 07/01 to 07/31 at 2.09% |        |                     |        |

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Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

June 29, 2019 through July 31, 2019  
Account Number: xxxxxxxxxxxx0077

### CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00000194 DDA 001 211 21319 NNNNNNNNNN 1 000000000 61 0000

FIRSTENERGY SOLUTIONS CORP.  
FIRSTENERGY SOLUTIONS CORP  
341 WHITE POND DRIVE  
AKRON OH 44320-1119



### CHECKING SUMMARY

Commercial Checking With Interest

|                   | INSTANCES | AMOUNT |
|-------------------|-----------|--------|
| Beginning Balance |           | \$0.00 |
| Ending Balance    | 0         | \$0.00 |

Annual Percentage Yield Earned This Period 0.00%

Your service charges, fees and earnings credit have been calculated through account analysis.

### INTEREST RATE ON COLLECTED BALANCE

|                     |       |    |       |    |       |
|---------------------|-------|----|-------|----|-------|
| INTEREST<br>RATE(S) | 07/01 | TO | 07/31 | AT | 2.09% |
|---------------------|-------|----|-------|----|-------|

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